



ABC LIMITED

United Kingdom Credit Report

Report Date: December 2016





COMPANY OVERVIEW

COMPANY NAME
ABC LIMITED

FORMER NAME
NA

DATE OF CHANGE
NA

DATE OF INCORPORATION
XX XXX 20XX

LEGAL FORM
PRIVATE LIMITED

REGISTRATION NUMBER
0849XXXX

REGISTERED ADDRESS
2ND FLXX GXX HXXX, ARCXXX AVXX, LOXXX N3 XXX, UNITED KINGDOM

OPERATING ADDRESS
2ND FLXX GXX HXXX, ARCXXX AVXX, LOXXX N3 XXX, UNITED KINGDOM

PREVIOUS REGISTERED ADDRESS
XX STAXXX RXXX, LONXXX N3 2XX (UNTIL XX XXXX 20XX)

TELEPHONE
NA

FACSIMILE
NA

WEBSITE
www.abacuXXXXsearch.com

PRINCIPAL ACTIVITIES
AGENCIES PROVIDING SERVICES IN EMPLOYMENT PLACEMENT

STAFF STRENGTH
NA

SHARE CAPITAL
NA

DATE OF LAST RETURN TO REGISTRY
XX XXX 20XX

DATE OF LATEST ACCOUNTS
XX XXX 20XX

BANKERS
NA

SIC CODES AND DESCRIPTION
1980 – 8395 BUSINESS SERVICES
1992 – 7450 LABOUR RECRUITMENT

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COMPANY OVERVIEW

AUDITOR
XXXARD ANTXXX

MORTGAGES / CHARGES
NONE RECORDED

LEGAL NOTICE(S)
NONE RECORDED

COUNTY COURT JUDGMENTS
NONE RECORDED IN LAST 72 MONTHS

PAYMENT PATTERN
NA

RECOMMENDED CREDIT LIMIT
GBP XXX,XXX

CREDIT RATING
DP6

[All figures quoted in Great Britain Pound (GBP) unless otherwise stated]

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BUSINESS PROFILE/ OPERATION

Principle Activities

Subject is engaged in providing business services in staffing and recruitment.

Further investigation through secondary sources suggested that Subject is an agency which provides services in employment placement for various industries such as capital and primary markets, wealth management, commercial banking, commodities trade houses, utilities and natural resources.

Consumer Credit Licenses

No Consumer Credit Licences Registered

Legal Notices

No Legal Notices Registered

County Court Judgments

No County Court Judgments Registered

Registered Charges

No Mortgages, Charges or Satisfactions Registered.

Previous Searches

Summary of Previous Searches

	Last 3 Months	Last 6 Months	Last 12 Months
Number Of Searches	XX	XX	XX

Details of Previous Searches (30 Most Recent Available)			
Date	Search Type	SIC Code	SIC Description
XX/XX/20XX	CXXU XXXk EnqXXX	MISC	MISCELLANEOUS
XX/XX/20XX	RX XXrt	MISC	MISCELLANEOUS

Payments

No payment information is available.

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SHAREHOLDERS AND MANAGEMENT

Shareholders

Name	Shares Held
MR ROXXX J MAXXX	XX ORD £XX

Current Director

Name	MR ROXXX J MAXXX
Address	85, WHITSXXX ROXX, CANTXXX, KXX CT2 8XX
Date Of Birth	XX XXX 19XX
Nationality	BRITISH
Occupation	DIRECTOR
Date Appointed	XX XX 20XX

Previous Director

Name	MRS BAXX KXX
Address	WINNIXX HXXX, WOOXXX GROX, NOXX FIXX, LXXXN
Date Of Birth	XX XXX 19XX
Nationality	BRITISH
Occupation	CONSULTANT
Date Appointed	XX XXXX 20XX
Date Resigned	XX XXXX 20XX

Company Secretary

None developed during the course of investigation.

Previous Company Secretary

None developed during the course of investigation.



RELATED COMPANIES

None developed during the course of investigation.

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BANKING AND FINANCIAL DATA

Banker

None developed during the course of investigation.

Balance Sheet

Date Latest Accounts	XX XXXX 20XX	Accounts Ref. Date	XX XX
Date Latest Returns	XX XXXX 20XX		
Date Of Accounts	XX/XX/20XX		XX/XX/20XX
Accounting Standard	UK GAAP		UK GAAP
Number Of Weeks	52		54
Currency	GBP		GBP
Tangible Assets	0		0
Land & Buildings	0		0
Freehold	0		0
Leasehold	0		0
Fixtures & Fittings	0		0
Plant & Vehicles	0		0
Plant	0		0
Vehicles	0		0
Other Tangible Assets	0		0
Intangible Assets	0		0
Other Non-Current Assets	0		0
Total Fixed/Non-Current Assets	0		0
Inventories	0		0
Raw Material/Stocks	0		0
Work In Progress	0		0
Finished Goods	0		0
Debtors	XXX		XXX
Trade Debtors	-		-
Group Loans	-		-
Directors Loans	-		-
Other Debtors	-		-
Cash At Bank	XXX,505		XXX,519
Other Current Assets	0		0
Total Current Assets	XXX,196		XXX,093
Total Current Liabilities	XXX,311		XXX,721
Trade Creditors	-		-
Bank Overdraft	-		-
Group Liabilities	-		-
Director Liabilities	-		-
Hire Purchase/Leasing	-		-
Hire Purchase	-		-
Leasing	-		-

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BANKING AND FINANCIAL DATA

Balance Sheet (Cont'd)

Date Latest Accounts	XX April 20XX	Accounts Ref. Date	XX XX
Date Latest Returns	XX April 20XX		
Date Of Accounts	XX/XX/20XX		XX/XX/20XX
Accounting Standard	UK GAAP		UK GAAP
Number Of Weeks	52		54
Currency	GBP		GBP
Short Loans	-		-
Taxation	-		-
Dividends	-		-
Accruals/Deferred Income	-		-
Social Security/VAT	-		-
Other Current	XXX,311		XXX,721
Working Capital	XXX,885		XXX,372
Capital Employed	XXX,885		XXX,372
Total Long Term Liabilities	0		0
Group Long Term Liabilities	0		0
Director Long Term Liabilities	0		0
Hire Purchase/Leasing	0		0
Hire Purchase	0		0
Leasing	0		0
Other Long Term Loans	0		0
Accruals/Deferred Income	0		0
Other Long Term Liabilities	0		0
Total Provisions	0		0
Deferred Taxation	0		0
Pension	0		0
Other Provisions	0		0
Minority Interests	0		0
Total Net Assets	XXX,885		XXX,372
Issued Capital	100		100
Ordinary Shares	-		-
Preference Shares	-		-
Other Issued Capital	-		-
Share Premium Accounts	0		0
Revaluation Reserve	0		0
Retained Earnings	XXX,785		XXX,272
Other Reserves	0		0
Total Shareholders' Funds	XXX,885		XXX,372
Net Worth	XXX,885		XXX,372

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BANKING AND FINANCIAL DATA

Company Ratios & Disclosure Items

Date Latest Accounts	XX XXXX 20XX	Accounts Ref. Date	XX XXX
Date Latest Returns	XX XXXX 20XX		
Date Of Accounts		XX/XX/20XX	XX/XX/20XX
Ratios			
Current Ratio		XXX.07	XXX.69
Acid Test		XXX.07	XXX.69
Credit Period (Days)		-	-
Return On Capital %		-	-
Pre-Tax Profit Margin %		-	-
Borrowing Ratio %		-	-
Equity Gearing %		XXX.69	XXX.86
Debt Gearing %		-	-
Average Remuneration/Employee £		-	-
Profit/Employee £		-	-
Sales/Employee £		-	-
Disclosure Items			
Depreciation Charges		-	-
Amortisation Charges		-	-
Discontinued Operations		-	-
Number Of Employees		-	-
Employees' Remuneration		-	-
Directors' Remuneration		-	-

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BANKING AND FINANCIAL DATA

Key Ratios - Industry Comparisons

Date Latest Accounts	XX XXXX 20XX	Accounts Ref. Date	XX XXXX	
Date Latest Returns	XX XXXX 20XX			
Date Of Accounts	XX/XX/20XX	XX/XX/20XX	% Change	
			Industry Median	
Return On Capital %	-	-	-	13.0
Pre-Tax Profit Margin %	-	-	-	8.4
Credit Period (Days)	-	-	-	13
Liquidity	XXX.07	XXX.69	(XXX.20)	1.2
Borrowing Ratio %	-	-	-	0.0
Equity Gearing %	XXX.69	XXX.86	(XXX.36)	65.2
Debt Gearing %	-	-	-	0.0
Number Of Employees	-	-	-	N/A
Avg. Employee Remuneration £	-	-	-	37,291
Turnover/Employee £	-	-	-	142,378
Pre-Tax Profit/Employee £	-	-	-	5,200

Industry Median based on 706,302 similar companies in 1980 SIC Code 8395 - BUSINESS SERVICES

Note: Subject's profit and loss account is not available during the course of investigation.

SUMMARY

Subject is private limited established on XX XXXX 20XX.

Subject is engaged in providing business services in staffing and recruitment.

Further investigation through secondary sources suggested that Subject is an agency which provides services in employment placement for various industries such as capital and primary markets, wealth management, commercial banking, commodities trade houses, utilities and natural resources.

Subject's profit and loss account is not available during the course of investigation. However, based on available financial information, its net worth stood at GBP XXX,885 in FY15 (FY14: GBP XXX,372). Its current ratio stood at XX.XX times in FY15 (FY14: XX.XX times) indicated that Subject has sufficient liquidity to cover its short term obligations.

In view of the above, Subject's credit rating is **DP6**.



RATING EXPLANATION/SCORESHEET

Default Frequency	DP Credit Rating	Explanation	Status
<0.1%	DP1	Possess extremely strong financial fundamental with high incentive and capability for repayment of obligations.	Premium
0.1% - <0.2%	DP2	Has strong financial health with above average capability for meeting payments.	Premium
0.2% - <0.4%	DP3	Stable financial health and above normal operational environment. General unfavourable factors are not likely to cause distress.	Strong
0.4% - <1.0%	DP4	Overall financial health and operation are considered normal. Capable of meeting its commitments. May be susceptible to difficulties in the event of drastic changes in economic conditions.	Strong
1.0% - <3.0%	DP5	Adequate financial capabilities to meet normal commitments. However, adverse changes in economic condition could lead to doubtfulness in the ability to pay.	Moderate
3.0% - <8.0%	DP6	Sufficiently sound financial ability to meet normal obligations. Capabilities in reacting to adverse operational condition are limited or consider doubtful.	Moderate
8% - <14.0%	DP7	Weakness in financial ability is apparent. Vulnerable to unfavourable changes in the economic and operational environment and is likely to fall into a weakened financial condition.	Monitor
14.0% - <30%	DP8	Apparent weakness in financial health with limited capability to meet its obligations especially in the event of any adverse changes in operating environment.	Monitor

* DP 1 to DP 4 is comparable to "Investment Grade" rated securities, and DP 5 to DP 6 is comparable to "High Yield" rated securities, and DP 7 to DP8 is comparable to "High Risk" rated securities.

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